

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

MHSA Adjustments Worksheet

County: Sutter/Yuba

Date: 11/25/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	63	INN	Expenditure	18/19	-\$81,263.00	Labor Distribution adjustment; We use the adjustments section to make adjustments to what is reflected in the fiscal year for items that are inaccurately reflected in the general ledger.
2	63	CSS	Expenditure	18/19	\$36,649.00	Labor Distribution adjustment; We use the adjustments section to make adjustments to what is reflected in the fiscal year for items that are inaccurately reflected in the general ledger.
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SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
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